

Fund facts

as at June 30, 2018

Asset class: Foreign equity

Fund code: S184

Asset category: Global equity

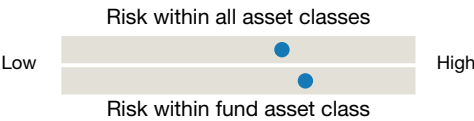
Fund inception date: November 1998

Segregated fund size: \$62.04 million

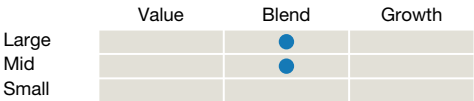
Underlying fund: Fidelity Global Fund

Underlying fund size: \$908.13 million

Volatility meter



Equity style and capitalization overview



Investment manager

Fidelity Investments Canada

Investment management style

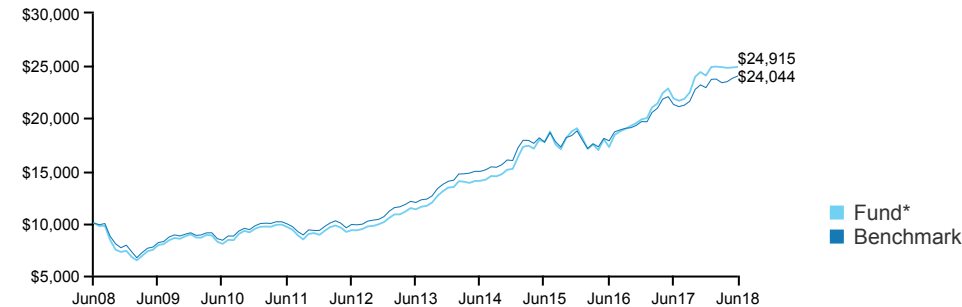
The Fund takes bottom-up approach by focusing on the fundamental strengths of companies, their industry sectors, and finally the countries or markets where they do business.

Fund objective

To achieve long term capital growth by investing primarily in equity securities of companies around the world.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% MSCI All Country World Index



Compound returns as at June 30, 2018

| | 3 mth | 1 year | 2 year** | 3 year** | 4 year** | 5 year** | 10 year** |
|-----------|-------|--------|----------|----------|----------|----------|-----------|
| Fund* | 0.11% | 13.79% | 20.14% | 11.98% | 15.42% | 17.09% | 9.56% |
| Benchmark | 2.76% | 12.75% | 16.04% | 10.69% | 12.63% | 14.96% | 9.17% |

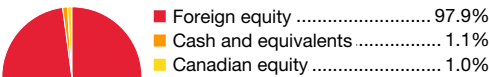
** Stated on an annualized basis

Calendar year returns

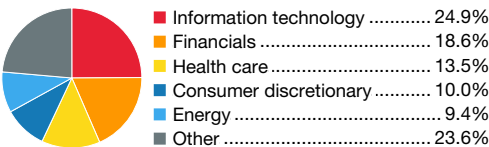
| | YTD | 2017 | 2016 | 2015 | 2014 | 2013 |
|-----------|-------|--------|-------|--------|--------|--------|
| Fund* | 3.44% | 20.99% | 4.47% | 25.59% | 13.23% | 32.62% |
| Benchmark | 4.85% | 16.44% | 4.73% | 17.72% | 14.14% | 31.72% |

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Equity industry



Geographic split



Top holdings as at June 30, 2018

| | |
|--------------------|--------------|
| Royal Dutch Shell | 3.4% |
| Alphabet | 3.1% |
| Microsoft | 2.5% |
| Exelon | 2.3% |
| Apple | 2.0% |
| J. P. Morgan Chase | 1.9% |
| Union Pacific | 1.8% |
| Lowe's | 1.7% |
| Airbus | 1.6% |
| Vinci | 1.6% |
| Total | 21.9% |

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